

DR-2 Disclosure Summary Page

DR-2

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|-----------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Holst for Supervisor | | Status: | | Audited |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 7/19/2014 | |
| County: | Scott | Adjusted Due Date | 7/21/2014 | |
| District: | 0 | Filed Date | 7/19/2014 5:51:39 AM | |
| Committee Code: | 19166 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | Holst, Diane | |

Treasurer

| | | | | | |
|-------------------|--------------------|--------------------|--------|------------------|-------|
| Last Name: | Schoon | First Name: | Steven | MI: | |
| Address: | 55 Park View Drive | | | | |
| City: | Eldridge | State: | IA | Zip Code: | 52748 |
| Phone: | 563-285-7612 | | | | |
| E-Mail: | | | | | |

Chairperson**Statement of Cash On Hand**

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|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$3,890.10 |
| Schedule A: Cash Contributions Total | \$2,970.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$6,860.10 |
| Schedule B: Expenditure Total | \$4,108.34 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,751.76 |

Additional Assets and Liabilities

| | |
|--------------------------------------|------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$1,500.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|------------------------------------------------------|---------------------------|----------------------|
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| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 5/27/2014 | Check # | Lindstrom, Kim 1016 Meadows Circle Bettendorf, IA 52722 | None | \$50.00 | |
| 5/28/2014 | Check # | Unitemized | N/A | \$20.00 | |
| 6/11/2014 | Check # | Unitemized | None | \$200.00 | |
| 6/23/2014 | Check # | Holst, Diane 20012 240th Street Eldridge, IA 52748 | Self | \$2,000.00 | |
| 7/6/2014 | Check # | Holst, Keith 322 North River Drive Princeton, IA 52768 | Brother-in-law | \$250.00 | |
| 7/7/2014 | Check # | Fraser, Susan 28125 225th St LeClaire, IA 52753 | None | \$200.00 | |
| 7/7/2014 | 9167 Check # 2106 | Scott County Republican Central Committee 3921 E 58th Court Davenport, IA 52807 | N/A | \$250.00 | |

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|---------------------------------------|-------------------|
| Total Regular Contributions | \$2,970.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$2,970.00 |

Schedule B: Expenditures

Sch-B

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|------------------------------------------------------|---------------------------|----------------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------|--------------------|
| 5/22/2014 | Check # 1033 | North Scott Press PO Box 200 Eldridge, IA 52748 | Advertising | \$480.00 |
| Newspaper Ad | | | | |
| 5/22/2014 | Check # 1032 | River City Reader 532 W 3rd St Davenport, IA 52801 | Advertising | \$300.00 |
| Newspaper Ad | | | | |
| 5/23/2014 | Check # 1034 | Admospheres 532 W 3rd St Davenport, IA 52801 | Printing & Reproduction | \$2,885.97 |
| Campaign Mailers | | | | |
| 5/28/2014 | Check # 1035 | US Post Office LeClaire Rd Eldridge, IA 52748 | Postage, Shipping, Delivery | \$49.00 |
| 6/23/2014 | Check # 1036 | Brown & Bigelow 345 Plato Blvd. E St. Paul, MN 55107 | Campaign Merchandise | \$241.29 |
| Parade Promo Materials | | | | |
| 7/7/2014 | Check # 1037 | Brown & Bigelow 345 Plato Blvd. E St. Paul, MN 55107 | Campaign Merchandise | \$134.82 |
| Campaign Materials - Pens/Post It Notes | | | | |
| 7/14/2014 | Check # N/A | Pirya 144 2nd St San Francisco, CA 94105 | Web Fees | \$17.26 |
| On line Contribution Fees | | | | |

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|---------------------|-------------------|
| Total Amount | \$4,108.34 |
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Schedule E: In Kind Contributions

Sch-E

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|-----------------------------|-------------------------------|---------------------------|----------------------|--------------|
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| Political Party: | Republican | Amendment Date | | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|----------|-----------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------|-----------------------------|---------------------|
| 7/9/2014 | Diercks, Cyndi 1113 River Drive Princeton, IA 52768 | None | Campaign Merchandise Balloons for Parade Handouts | \$300.00 | |
| 7/9/2014 | Diercks, Cyndi 1113 River Drive Princeton, IA 52768 | None | Campaign Merchandise Promotional Handout Bags for Parades | \$1,200.00 | |

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|------------------------------------------|-------------------|
| Total Estimated Fair Market Value | \$1,500.00 |
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